

OFFICE OF THE MISSOURI STATE TREASURER

FY08 APPROPRIATIONS REQUEST

(Includes Governor's Recommendations)

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer must also determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

In September 2005, the State Treasurer launched the BIG Missouri linked deposit program, the state's expanded $720 million linked deposit program authorized by SB 270 (2005). Under this program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the Agricultural, Job Creation, Small Business or other authorized categories.

The Treasurer obtains banking services for the state, reconciles bank accounts maintained to the state accounting system and distributes interest earnings to the funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

LINKED DEPOSIT REFUNDS

The Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to banks that result in low-interest loans to their eligible borrowers in a high-interest rate environment, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

SB641

SB 641 which was truly agreed to and finally passed and signed by the governor last year requires the Department of Revenue to track the contributions and withdrawals from an individual's 529 college savings plan (MOST). The bill requires that the contribution remain in the account for 12 months before it can be used for a qualified expense. The bill further requires that a penalty be assessed by DOR on the taxpayer who violates this provision. The Department of Revenue has informed STO that they cannot and will not track these accounts. The STO would require approximately $1 million dollars to implement our part of the bill through the new program administrator. This does not include the DOR cost for implementation. STO is not requesting this amount because the DOR has stated that they will not track these accounts and assess penalties. Both STO and DOR are seeking a clarification or repeal of the law this year.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	June 2006	http://auditor.mo.gov/press/2006-38.htm

Department: Office of the State Treasurer

FY 2008 CORE RECONCILIATION -- GENERAL REVENUE

	$s	$s	FTE	FTE
Appropriations Less Vetoes	$1,000,100		0.00	
FY 2007 One-Time Expenditures				
	$0		0.00	
Total One-Times		$0		0.00
Approps - Vetoes - One-times		$1,000,100		0.00
Core Transfers In				
	$0		0.00	
Total Transfers In		$0		0.00
Core Transfers Out				
	$0		0.00	
Total Transfers Out		$0	0.00	0.00
Agency Core Reductions				
	$0		0.00	
	$0		0.00	
Total Agency Core Reductions		$0		0.00
Requested Core Base		$1,000,100		0.00

Department: Office of the State Treasurer

FY 2008 CORE RECONCILIATION -- OTHER FUNDS

	$s	$s	FTE	FTE
Appropriations Less Vetoes	$18,838,373		49.40	
FY 2007 One-Time Expenditures				
	$0		0.00	
Total One-Times		$0		0.00
Approps - Vetoes - One-times		$18,838,373		49.40
Core Transfers In				
	$0		0.00	
Total Transfers In		$0		0.00
Core Transfers Out				
	$0		0.00	
Total Transfers Out		$0	0.00	0.00
Agency Core Reductions				
	$0		0.00	
	$0		0.00	
Total Agency Core Reductions		$0		0.00
Requested Core Base		$18,838,373		49.40

Department: Office of the State Treasurer

FY 2008 CORE RECONCILIATION -- ALL FUNDS

	$s	$s	FTE	FTE
Appropriations Less Vetoes	$19,838,473		49.40	
FY 2007 One-Time Expenditures				
	$0		0.00	
Total One-Times		$0		0.00
Approps - Vetoes - One-times		$19,838,473		49.40
Core Transfers In				
	$0		0.00	
Total Transfers In		$0		0.00
Core Transfers Out				
	$0		0.00	
Total Transfers Out		$0	0.00	0.00
Agency Core Reductions				
	$0		0.00	
Total Agency Core Reductions		$0		0.00
Requested Core Base		$19,838,473		49.40

Core –
State Treasurer's Office

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,331,790	29.83	1,459,089	31.80	1,459,089	31.80	1,459,089	31.80
TREASURER'S INFORMATION	89,663	2.08	0	0.00	0	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	20,826	1.02	21,659	1.00	21,659	1.00	21,659	1.00
WORKERS COMP-SECOND INJURY	37,875	0.65	39,390	1.00	39,390	1.00	39,390	1.00
ABANDONED FUND ACCOUNT	445,527	15.38	487,700	15.60	487,700	15.60	487,700	15.60
TOTAL - PS	1,925,681	48.96	2,007,838	49.40	2,007,838	49.40	2,007,838	49.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	236,365	0.00	270,655	0.00	270,655	0.00	270,655	0.00
CENTRAL CHECK MAIL SERV REVOLV	125,126	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,280	0.00	3,280	0.00	3,280	0.00	3,280	0.00
ABANDONED FUND ACCOUNT	95,052	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	459,823	0.00	597,535	0.00	597,535	0.00	597,535	0.00
TOTAL	**2,385,504**	**48.96**	**2,605,373**	**49.40**	**2,605,373**	**49.40**	**2,605,373**	**49.40**
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	40,880	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	650	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,182	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	14,631	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	57,343	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,343**	**0.00**
GRAND TOTAL	**$2,385,504**	**48.96**	**$2,605,373**	**49.40**	**$2,605,373**	**49.40**	**$2,662,716**	**49.40**

CORE DECISION ITEM

State Treasurer's Office
Division - Operating Office Core
Core -

Budget Unit 27201C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,007,838	2,007,838
EE	0	0	597,535	597,535
Total	0	0	2,605,373	2,605,373
FTE	0.00	0.00	49.40	49.40
Est. Fringe	*0*	*0*	*983,037*	*983,037*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
Second Injury Fund PS/E&E (0653)
Central Check Mail PS/E&E (0515) $225,000E
Abandoned Fund PS/E&E (0863)

An "E" is requested for the $225,000 Central Check Mail Fund

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	2,007,838	2,007,838
EE	0	0	597,535	597,535
Total	0	0	2,605,373	2,605,373
FTE	0.00	0.00	49.40	49.40
Est. Fringe	*0*	*0*	*983,037*	*983,037*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
Second Injury Fund PS/E&E (0653)
Central Check Mail PS/E&E (0515) $225,000E
Abandoned Fund PS/E&E (0863)

An "E" is requested for the $225,000 Central Check Mail Fund

2. CORE DESCRIPTION

The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY08 have been identified.

A) Management of State Funds
Maintain a proactive investment strategy for state funds
Enhance investment decision making through acquisitions of updated application software
Increase awareness of effective and efficient cash management practices on a statewide level
Increase operational efficiency through expanded use of available technology

State Treasurer's Office **Budget Unit** 27201C
Division - Operating Office Core
Core -

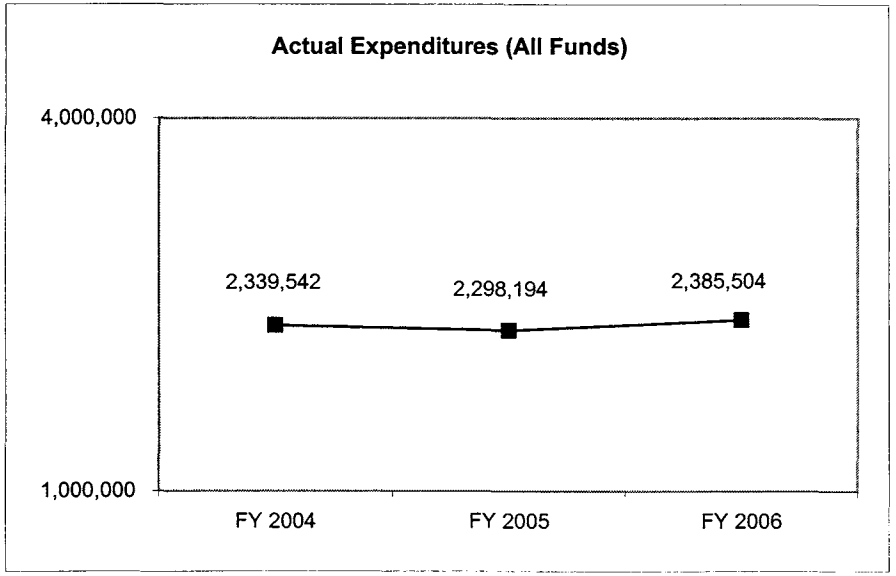
B) Receipt and Return of Unclaimed Property
Increase awareness of unclaimed property reporting requirements
Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events
Decrease claims processing time

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	2,487,885	2,474,607	2,502,343	2,605,373
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,487,885	2,474,607	2,502,343	N/A
Actual Expenditures (All Funds)	2,339,542	2,298,194	2,385,504	N/A
Unexpended (All Funds)	148,343	176,413	116,839	N/A
Unexpended, by Fund:				
General Revenue	83,113	1,116	0	N/A
Federal	0	0	0	N/A
Other	65,230	175,297	116,839	N/A



CORE RECONCILIATION DETAIL

STATE TREASURER
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.40	0	0	2,007,838	2,007,838	
	EE	0.00	0	0	597,535	597,535	
	Total	**49.40**	**0**	**0**	**2,605,373**	**2,605,373**	
DEPARTMENT CORE REQUEST							
	PS	49.40	0	0	2,007,838	2,007,838	
	EE	0.00	0	0	597,535	597,535	
	Total	**49.40**	**0**	**0**	**2,605,373**	**2,605,373**	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.40	0	0	2,007,838	2,007,838	
	EE	0.00	0	0	597,535	597,535	
	Total	**49.40**	**0**	**0**	**2,605,373**	**2,605,373**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 2721272	**DEPARTMENT:** Office of the Missouri State Treasurer
BUDGET UNIT NAME: State Treasurer's Office	**DIVISION:** State Treasurer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	$2,007,838	100%	$2,007,838		PS	$2,007,838	100%	$2,007,838
	E&E	$597,535	100%	$597,535		E&E	$597,535	100%	$597,535
Total Request		$2,605,373		$2,605,373	*Total Gov. Rec.*		$2,605,373		$2,605,373

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 2721272	**DEPARTMENT:** Office of the Missouri State Treasurer
BUDGET UNIT NAME: State Treasurer's Office	**DIVISION:** State Treasurer

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2006 - 100% - $20,000	FY 2007 - 100% - $2,605,373	FY 2008 - 100% $2,605,373

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Yes, The STO had 100% flexibility for the prior year FY2006. This allowed the STO to take advantage of the flexibility for personal service dollars from E&E due to the large demand on our personal service dollars associated with administration changes.	Yes, the STO has flexibility for this current FY 2007. This will allow the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
TEMPORARY/INTERN	10,376	0.65	0	0.00	0	0.00	0	0.00
TIME DEPOSIT COORDINATOR	38,862	1.12	36,269	1.50	67,989	2.00	67,989	2.00
DIR OF POLICY & COMMUNICATIONS	72,252	1.00	65,770	1.00	75,144	1.00	75,144	1.00
EXECUTIVE SECRETARY	23,510	1.02	24,128	1.00	24,128	1.00	24,128	1.00
FISCAL COORDINATOR	26,569	1.00	27,976	1.00	27,976	1.00	27,976	1.00
ASST DEPUTY STATE TREASURER	73,836	1.00	76,740	1.00	76,788	1.00	76,788	1.00
RESEARCH SPECIALIST	26,634	0.99	27,040	1.00	27,876	1.00	27,876	1.00
UNCLAIMED PROPERTY PROJECT MGR	35,450	0.99	37,128	1.00	37,200	1.00	37,200	1.00
ASST DIR OF UNCLAIMED PROPERTY	41,916	1.00	44,564	1.00	43,596	1.00	43,596	1.00
AUDITOR MANAGER	38,172	0.87	36,358	0.80	36,358	1.00	36,358	1.00
PROCESSING CLERK I	69,659	3.18	69,420	3.80	54,892	3.60	54,892	3.60
PROCESSING CLERK II	63,634	2.78	72,304	2.80	86,844	3.00	86,844	3.00
PROCESSING CLERK III	34,917	1.39	45,108	1.00	45,108	1.00	45,108	1.00
SUPPORT SERVICES COORDINATOR	24,963	1.00	28,868	1.00	28,868	1.00	28,868	1.00
SECURITIES SPECIALIST	53,877	1.85	62,400	2.00	62,400	2.00	62,400	2.00
STATE TREASURER	96,455	1.14	96,455	1.00	96,455	1.00	96,455	1.00
DEPUTY STATE TREASURER	86,136	1.00	88,532	1.00	89,582	1.00	89,582	1.00
SR. RECEPTIONIST	24,589	1.00	24,686	1.00	25,576	1.00	25,576	1.00
ASST DIRECTOR OF ACCOUNTING	42,756	1.00	44,512	1.00	44,512	1.00	44,512	1.00
SR. GENERAL SERVICES ASSOCIATE	45,465	1.89	49,452	2.00	49,682	2.00	49,682	2.00
ADMINISTRATIVE SERVICES COORD	36,445	1.00	32,014	1.00	37,896	1.00	37,896	1.00
GENERAL SERVICES SUPERVISOR	29,784	1.00	30,986	1.00	30,986	1.00	30,986	1.00
EXECUTIVE ASSISTANT II	66,157	2.00	68,936	2.00	68,936	2.00	68,936	2.00
DIR OF INFO TECH & OPERATIONS	55,174	0.90	65,429	1.00	60,629	1.00	60,629	1.00
ADMINISTRATIVE SUPPORT MANAGER	40,080	1.00	41,704	1.00	41,704	1.00	41,704	1.00
GENERAL COUNSEL	58,260	1.00	60,609	1.00	60,609	1.00	60,609	1.00
SR. COMPLIANCE AUDITOR	34,416	1.00	32,130	1.00	35,796	1.00	35,796	1.00
BANKING ANALYST I	108,703	3.10	113,663	3.10	113,663	3.40	113,663	3.40
GENERAL SERVICES ASSOCIATE	19,932	1.00	21,659	1.00	20,724	1.00	20,724	1.00
ACCOUNTING ANALYST I	35,773	1.00	37,284	1.00	37,284	1.00	37,284	1.00
DIR OF CONSTITUENT OUTREACH	62,112	1.00	62,150	1.00	62,481	1.00	62,481	1.00
CHIEF OF STAFF	64,836	1.00	67,429	1.00	67,429	1.00	67,429	1.00

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
INVESTMENT COORDINATOR II	0	0.00	2,486	0.00	0	0.00	0	0.00
DIRECTOR OF BANKING	56,564	0.80	58,993	0.80	58,993	0.80	58,993	0.80
COMPUTER INFO TECHNOLOGIST I	32,184	1.04	32,032	1.00	32,032	1.00	32,032	1.00
INVESTMENT COORDINATOR I	31,116	1.00	32,448	1.00	32,652	1.00	32,652	1.00
INVESTMENT COORDINATOR II	36,445	1.00	37,856	1.00	37,896	1.00	37,896	1.00
DIRECTOR OF INVESTMENTS	84,264	1.00	87,792	1.00	87,792	1.00	87,792	1.00
ASST DIRECTOR OF BANKING	45,384	1.00	47,424	1.00	47,424	1.00	47,424	1.00
COMPUTER INFO TECHNOLOGIST II	47,416	1.19	68,536	1.60	22,738	0.60	22,738	0.60
COMPUTER INFO TECHNOLOGIST III	28,914	0.60	48,568	1.00	0	0.00	0	0.00
ASST DIR OF INFO TECHNOLOGY	21,694	0.46	0	0.00	49,200	1.00	49,200	1.00
TOTAL - PS	**1,925,681**	**48.96**	**2,007,838**	**49.40**	**2,007,838**	**49.40**	**2,007,838**	**49.40**
TRAVEL, IN-STATE	6,180	0.00	23,660	0.00	23,652	0.00	23,652	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,500	0.00	2,501	0.00	2,501	0.00
FUEL & UTILITIES	0	0.00	2	0.00	2	0.00	2	0.00
SUPPLIES	198,252	0.00	287,951	0.00	287,949	0.00	287,949	0.00
PROFESSIONAL DEVELOPMENT	13,373	0.00	18,381	0.00	18,381	0.00	18,381	0.00
COMMUNICATION SERV & SUPP	34,788	0.00	38,022	0.00	38,023	0.00	38,023	0.00
PROFESSIONAL SERVICES	34,606	0.00	67,000	0.00	67,001	0.00	67,001	0.00
JANITORIAL SERVICES	2,040	0.00	1,301	0.00	1,301	0.00	1,301	0.00
M&R SERVICES	86,335	0.00	70,500	0.00	70,501	0.00	70,501	0.00
COMPUTER EQUIPMENT	69,053	0.00	70,001	0.00	70,001	0.00	70,001	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	3,794	0.00	3,502	0.00	3,503	0.00	3,503	0.00
OTHER EQUIPMENT	0	0.00	10,811	0.00	10,812	0.00	10,812	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	9,000	0.00	2	0.00	3	0.00	3	0.00
EQUIPMENT RENTALS & LEASES	1,154	0.00	1,600	0.00	1,601	0.00	1,601	0.00
MISCELLANEOUS EXPENSES	1,248	0.00	2,297	0.00	2,298	0.00	2,298	0.00

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
REBILLABLE EXPENSES	0	0.00	2	0.00	3	0.00	3	0.00
TOTAL - EE	**459,823**	**0.00**	**597,535**	**0.00**	**597,535**	**0.00**	**597,535**	**0.00**
GRAND TOTAL	**$2,385,504**	**48.96**	**$2,605,373**	**49.40**	**$2,605,373**	**49.40**	**$2,605,373**	**49.40**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,385,504**	**48.96**	**$2,605,373**	**49.40**	**$2,605,373**	**49.40**	**$2,605,373**	**49.40**

PROGRAM DESCRIPTION

Office of the State Treasurer
Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the BIG Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo. 447

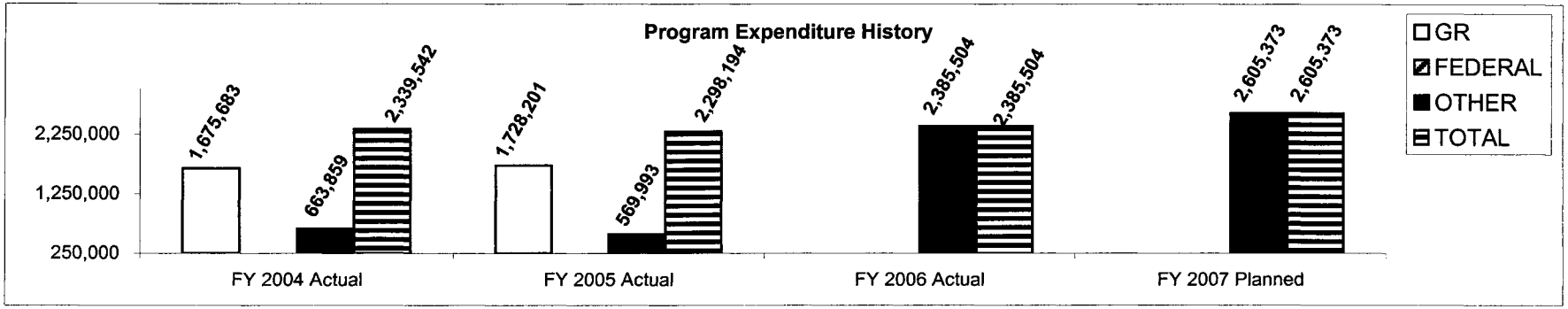
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

PROGRAM DESCRIPTION

Office of the State Treasurer
Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

	FY2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked Deposit information requests	100	31	75	73	1,659	500	1,800	1,800	1,800
Utilization of BIG Missouri Linked Deposit Program Funds	20%	13%	15%	8%	40%	16%	25%	33%	40%
ACH (electronic Payment) Activity as a percent of total disbursements	30%	39.02%	30%	40.16%	40%	42.94%	45%	45%	45%

7b. Provide an efficiency measure.

	FY2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	140%	172.25%	125%	102.67%	100%	91.40%	100%	100%	100%
Payment Look Ups	4,500	4,147	4,000	5,770	5,500	6,492	5,500	5,500	5,500

PROGRAM DESCRIPTION

Office of the State Treasurer
Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

	FY2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked Deposits and General Time Deposits Placed	600	626	400	578	1200	942	1,500	1,500	1,500
Collateral Securities Placed	750	852	750	747	1,000	1,034	1,200	1,400	1,600
State Payments Processed, includes checks & electronic funds transfers (in millions)	6,500	5,846	6,000	5,998	6,000	5,799	6,000	6,000	6,000
Demand Bank Accounts Managed	235	237	235	223	225	229	550	515	550
Second Injury Fund Settlement Proposal Reviewed	550	515	550	568	575	490	540	575	600
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	4,000	7,137	7,000	4,796	5,000	4,610	5,000	5,000	5,000

7d. Provide a customer satisfaction measure, if available.

New Decision Item – Pay Plan

NEW DECISION ITEM
RANK: 2 OF 2

Department	State Treasurer's Office	**Budget Unit**	Various
Division	All Budget Units with Personal Service		
DI Name	Cost-of-Living Adjustment	**DI#**	0000012

1. AMOUNT OF REQUEST

	FY 2008 Budget Request				FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	57,343	57,343	PS	0	0	57,343	57,343
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	**0**	**0**	**57,343**	**57,343**	**Total**	**0**	**0**	**57,343**	**57,343**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*28,075*	*28,075*	***Est. Fringe***	*0*	*0*	*28,075*	*28,075*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a 3% cost-of-living adjustment for all employees, excluding elected officials, legislators, and judges.

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	2,040	0.00
DIR OF POLICY & COMMUNICATIONS	0	0.00	0	0.00	0	0.00	2,254	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	724	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	0	0.00	839	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,304	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	836	0.00
UNCLAIMED PROPERTY PROJECT MGR	0	0.00	0	0.00	0	0.00	1,116	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	1,308	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	1,091	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	1,647	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	2,605	0.00
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	1,353	0.00
SUPPORT SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	866	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	1,872	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,687	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	0	0.00	767	0.00
ASST DIRECTOR OF ACCOUNTING	0	0.00	0	0.00	0	0.00	1,335	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	1,490	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	1,137	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	930	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	2,068	0.00
DIR OF INFO TECH & OPERATIONS	0	0.00	0	0.00	0	0.00	1,819	0.00
ADMINISTRATIVE SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,251	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,819	0.00
SR. COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	1,074	0.00
BANKING ANALYST I	0	0.00	0	0.00	0	0.00	3,410	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	622	0.00
ACCOUNTING ANALYST I	0	0.00	0	0.00	0	0.00	1,119	0.00
DIR OF CONSTITUENT OUTREACH	0	0.00	0	0.00	0	0.00	1,874	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,023	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	1,770	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	961	0.00

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
OFFICE OF STATE TREASURER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
INVESTMENT COORDINATOR I	0	0.00	0	0.00	0	0.00	980	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	0	0.00	1,137	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	0	0.00	2,634	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	1,423	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	682	0.00
ASST DIR OF INFO TECHNOLOGY	0	0.00	0	0.00	0	0.00	1,476	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,343**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$57,343**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$57,343**	**0.00**

Core –
Abandoned Fund
Advertising and Auctions

FY08 STATE TREASURER — DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	508,412	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	508,412	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	**508,412**	**0.00**	**225,000**	**0.00**	**225,000**	**0.00**	**225,000**	**0.00**
GRAND TOTAL	**$508,412**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**

CORE DECISION ITEM

State Treasurer's Office **Budget Unit** 27206C
Division - Abandoned Funds - Advertising and Auctions
Core -

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
EE	0	0	225,000	225,000	E	0	0	225,000	225,000	E
Total	**0**	**0**	**225,000**	**225,000**	**E**	**0**	**0**	**225,000**	**225,000**	**E**

Other Funds: Abandoned Funds (0863)
An "E" is requested for the $250,000 Abaondoned Funds.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the $250,000 Abaondoned Funds.

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Funds

CORE DECISION ITEM

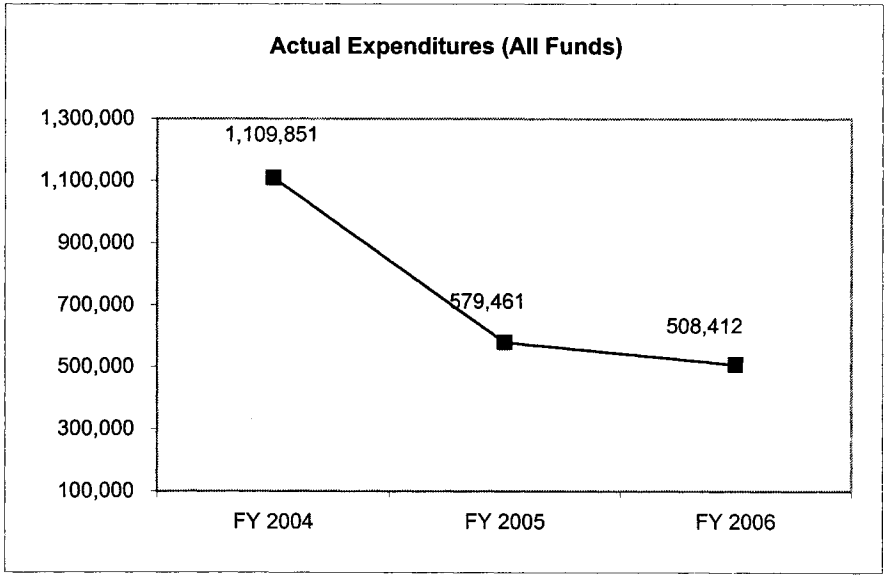
State Treasurer's Office **Budget Unit** 27206C

Division - Abandoned Funds - Advertising and Auctions

Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,001	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,000	225,001	N/A
Actual Expenditures (All Funds)	1,109,851	579,461	508,412	N/A
Unexpended (All Funds)	(884,851)	(354,461)	(283,411)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(884,851)	(354,461)	(283,411)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

STATE TREASURER

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	225,000	225,000	
	Total	**0.00**	**0**	**0**	**225,000**	**225,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	225,000	225,000	
	Total	**0.00**	**0**	**0**	**225,000**	**225,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	225,000	225,000	
	Total	**0.00**	**0**	**0**	**225,000**	**225,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	639	0.00	2,337	0.00	2,336	0.00	2,336	0.00
SUPPLIES	29,380	0.00	5,678	0.00	5,678	0.00	5,678	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	4,534	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	469,085	0.00	207,235	0.00	207,235	0.00	207,235	0.00
M&R SERVICES	0	0.00	0	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	3,896	0.00	8,813	0.00	8,813	0.00	8,813	0.00
OFFICE EQUIPMENT	0	0.00	270	0.00	270	0.00	270	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	650	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00	662	0.00
MISCELLANEOUS EXPENSES	228	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**508,412**	**0.00**	**225,000**	**0.00**	**225,000**	**0.00**	**225,000**	**0.00**
GRAND TOTAL	**$508,412**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$508,412**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**	**$225,000**	**0.00**

PROGRAM DESCRIPTION

Office of the State Treasurer
Abandoned Funds
Program is found in the following core budgets: AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

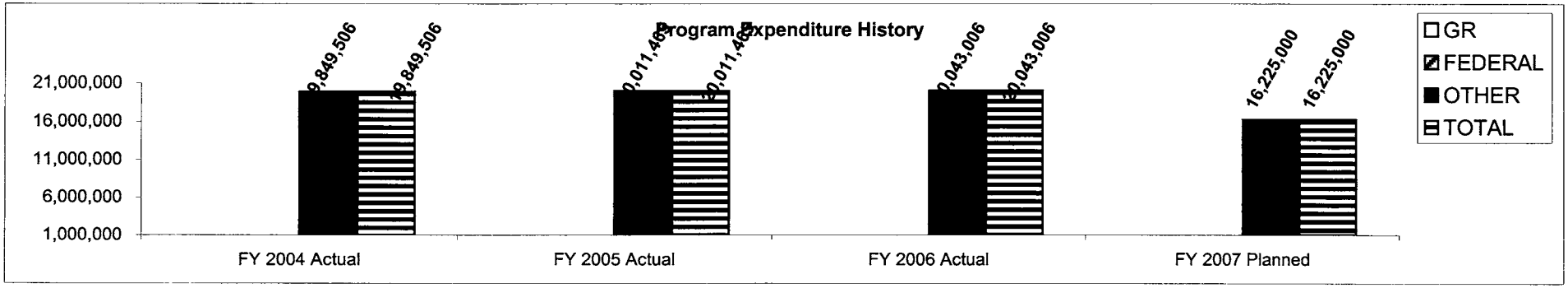
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



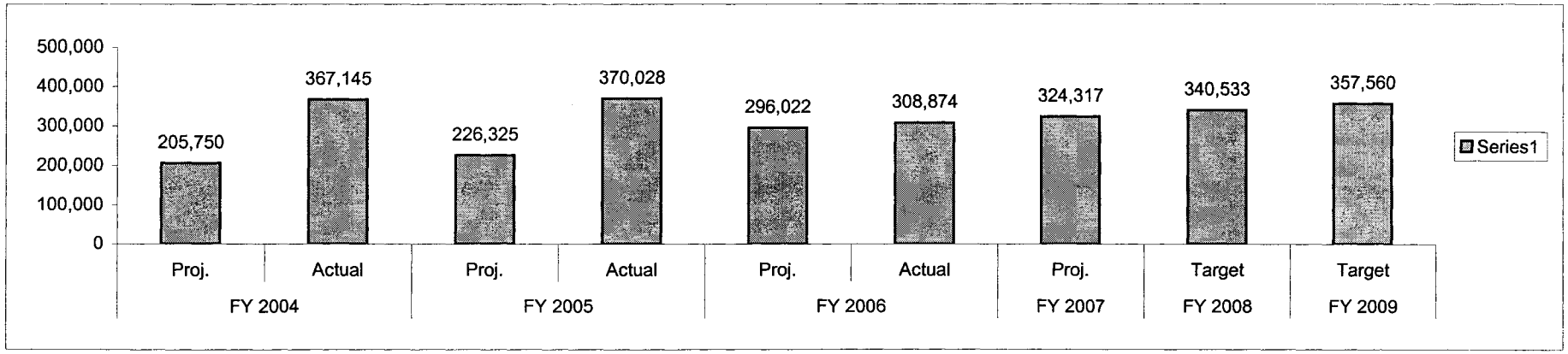
6. What are the sources of the "Other " funds?

Abandoned Funds #0863

PROGRAM DESCRIPTION

Office of the State Treasurer
Abandoned Funds
Program is found in the following core budgets: AF Advertising & Auctions and AF Claims

7a. Provide an effectiveness measure.
How many owner accounts were received and processed?



7b. Provide an efficiency measure.
How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY2004 Proj.	FY2004 Actual	FY 2005 Proj.	FY 2005 Actual	FY 2006 Proj.	FY 2006 Actual	FY 2007 Proj.	FY 2008 Target	FY 2009 Target
	734,408	617,065	771,128	715,606	751,386	1,189,005	1,200,895	1,212,904	1,225,033

7c. Provide the number of clients/individuals served, if applicable.
How many unclaimed property accounts were paid?

Accounts Paid	FY2004 Proj.	FY2004 Actual	FY 2005 Proj.	FY 2005 Actual	FY 2006 Proj.	FY 2006 Actual	FY 2007 Proj.	FY 2008 Target	FY 2009 Target
	53,622	71,155	78,270	60,828	63,869	60,270	63,283	66,447	69,770

7d. Provide a customer satisfaction measure, if available.

Core – Treasurer's Information Fund

FY08 STATE TREASURER — DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	2,116	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	2,116	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	**2,116**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**
GRAND TOTAL	**$2,116**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer
Division - Treasurer's Information Fund
Core -

Budget Unit 27250C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
EE	0	0	8,000	8,000
Total	0	0	8,000	8,000

Other Funds: Treasurer's Information Fund (0255)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
EE	0	0	8,000	8,000
Total	0	0	8,000	8,000

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The STO invests a significant amount of funds in the form of staff time, printing and postage in preparing and disseminating information and educational materials on all of our programs. The appropriation that the STO is requesting from the Treasurer's Information Fund will be used to cover some of these costs.

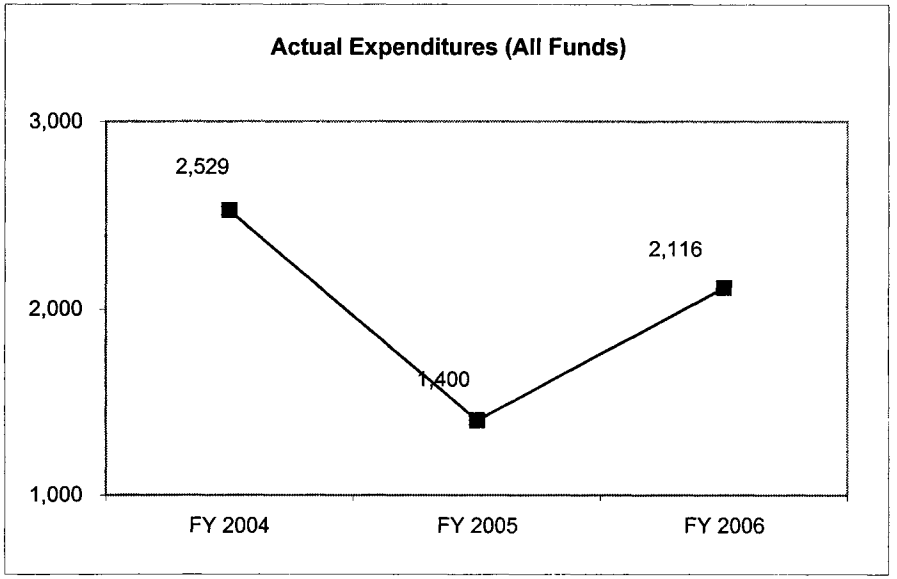
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of the State Treasurer **Budget Unit** 27250C
Division - Treasurer's Information Fund
Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	8,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,000	25,000	25,000	N/A
Actual Expenditures (All Funds)	2,529	1,400	2,116	N/A
Unexpended (All Funds)	22,471	23,600	22,884	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,471	23,600	22,884	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	820	0.00	1,900	0.00	1,898	0.00	1,898	0.00
SUPPLIES	256	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	890	0.00	3,700	0.00	3,700	0.00	3,700	0.00
REAL PROPERTY RENTALS & LEASES	150	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - EE	**2,116**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**
GRAND TOTAL	**$2,116**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,116**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**

Core –
Duplicate/Outlawed Checks

Budget Unit Decision Item Budget Object Summary Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	936,628	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	936,628	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**936,628**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$936,628**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer | **Budget Unit** 27310C
Division - Duplicate/Outlawed Checks
Core -

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PSD	1,000,000	0	0	1,000,000	E	1,000,000	0	0	1,000,000	E
Total	**1,000,000**	**0**	**0**	**1,000,000**	**E**	**1,000,000**	**0**	**0**	**1,000,000**	**E**

Other Funds: An "E" is requested for the $1,000,000 GR Funds.

Other Funds: An "E" is requested for the $1,000,000 GR Funds.

2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any give year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer's Core

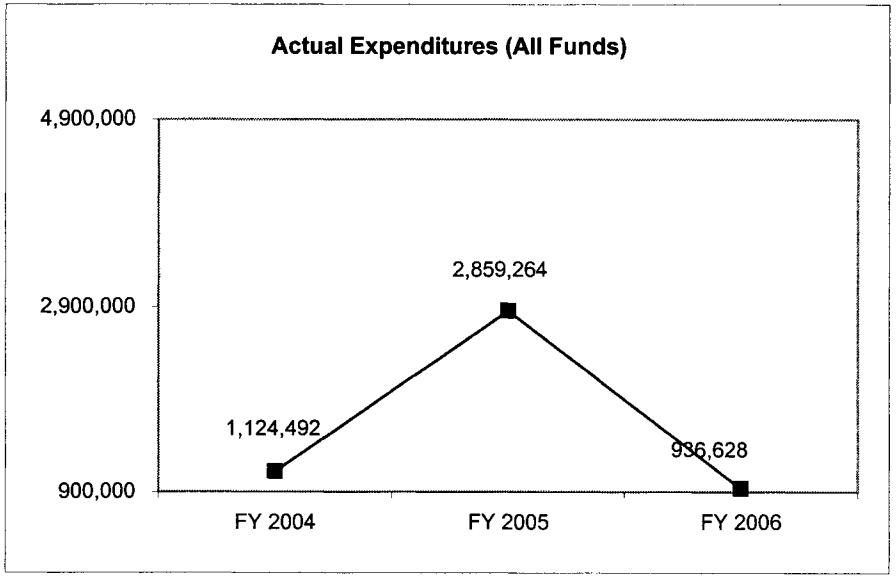
CORE DECISION ITEM

Office of the State Treasurer
Division - Duplicate/Outlawed Checks
Core -

Budget Unit 27310C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,525,000	1,525,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,525,000	1,525,000	1,000,000	N/A
Actual Expenditures (All Funds)	1,124,492	2,859,264	936,628	N/A
Unexpended (All Funds)	400,508	(1,334,264)	63,372	N/A
Unexpended, by Fund:				
General Revenue	400,508	(1,334,264)	63,372	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	936,628	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	**936,628**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$936,628**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
GENERAL REVENUE	**$936,628**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Core –
Abandoned Fund Claims

Budget Unit Decision Item Budget Object Summary Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	19,462,594	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	19,462,594	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	**19,462,594**	**0.00**	**16,000,000**	**0.00**	**16,000,000**	**0.00**	**16,000,000**	**0.00**
GRAND TOTAL	**$19,462,594**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer	**Budget Unit** 27410C
Division - Abandoned Funds Claims	
Core -	

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**			**GR**	**Fed**	**Other**	**Total**	
PSD	0	0	16,000,000	16,000,000	E	**PSD**	0	0	16,000,000	16,000,000	E
Total	**0**	**0**	**16,000,000**	**16,000,000**	**E**	**Total**	**0**	**0**	**16,000,000**	**16,000,000**	**E**

Other Funds: Abandoned Funds (0863)
An "E" is requested for the $16,000,000 Other Funds

Other Funds: Abandoned Funds (0863)
An "E" is requested for the $16,000,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

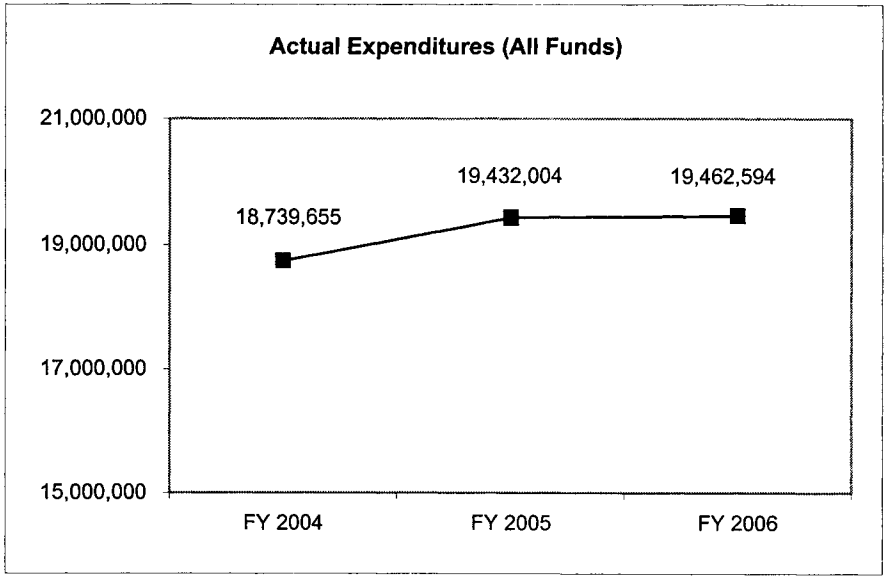
Abandoned Funds

CORE DECISION ITEM

Office of the State Treasurer	**Budget Unit** 27410C
Division - Abandoned Funds Claims	
Core -	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	18,739,655	19,432,004	19,462,594	N/A
Unexpended (All Funds)	(2,739,655)	(3,432,004)	(3,462,594)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(2,739,655)	(3,432,004)	(3,462,594)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	19,462,594	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	**19,462,594**	**0.00**	**16,000,000**	**0.00**	**16,000,000**	**0.00**	**16,000,000**	**0.00**
GRAND TOTAL	**$19,462,594**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$19,462,594**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**	**$16,000,000**	**0.00**

Core –
Abandoned Fund Transfer

FY08 STATE TREASURER

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,216,573	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	5,216,573	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**5,216,573**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$5,216,573**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer	**Budget Unit** 27415C
Division - Abandoned Fund - Transfer	
Core -	

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request

	GR	Federal	Other	Total	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	**E**

Other Funds:
An "E" is requested for the $1 General Revenue Fund

FY 2008 Governor's Recommendation

	GR	Fed	Other	Total	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	**E**

Other Funds:
An "E" is requested for the $1 General Revenue Fund

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The $1E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

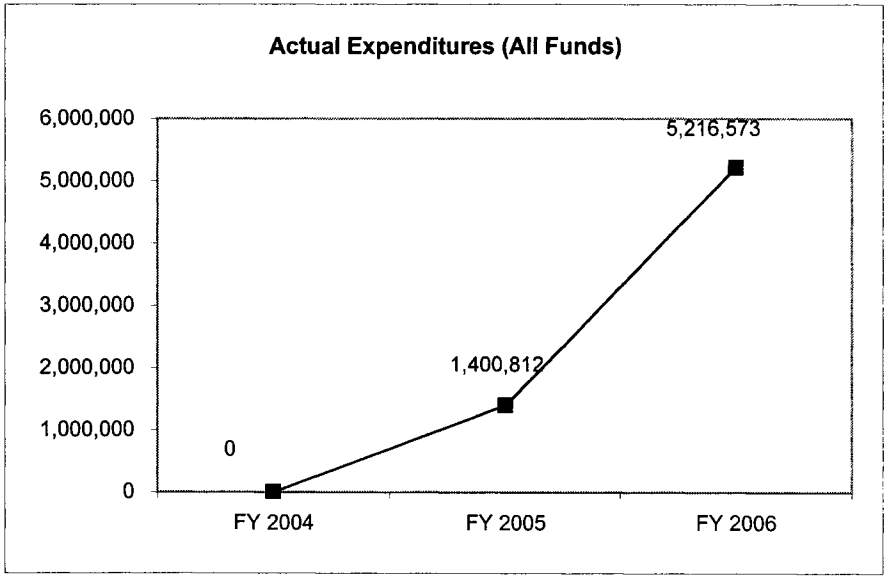
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of the State Treasurer — **Budget Unit** 27415C
Division - Abandoned Fund - Transfer
Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	1,400,812	5,216,573	N/A
Unexpended (All Funds)	1	(1,400,811)	(5,216,572)	N/A
Unexpended, by Fund:				
General Revenue	0	(1,400,811)	(5,216,572)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

STATE TREASURER

AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

Budget Unit / Decision Item / Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS	5,216,573	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	**5,216,573**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$5,216,573**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
GENERAL REVENUE	**$5,216,573**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Core –
Abandoned Fund To General Revenue Transfer

Budget Unit Decision Item Budget Object Summary Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	51,356,573	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	51,356,573	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	**51,356,573**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
Abandoned Fund to GR Transfer - 1272001								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**7,500,000**	**0.00**	**7,500,000**	**0.00**
GRAND TOTAL	**$51,356,573**	**0.00**	**$22,500,000**	**0.00**	**$30,000,000**	**0.00**	**$30,000,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer **Budget Unit** 27420C

Division - Abandoned Fund to General Revenue Transfer

Core -

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
TRF	0	0	22,500,000	22,500,000	E	0	0	22,500,000	22,500,000	E
Total	0	0	22,500,000	22,500,000	E	0	0	22,500,000	22,500,000	E

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the $22,500,000 Other Funds

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the $22,500,000 Other Funds

2. CORE DESCRIPTION

he Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

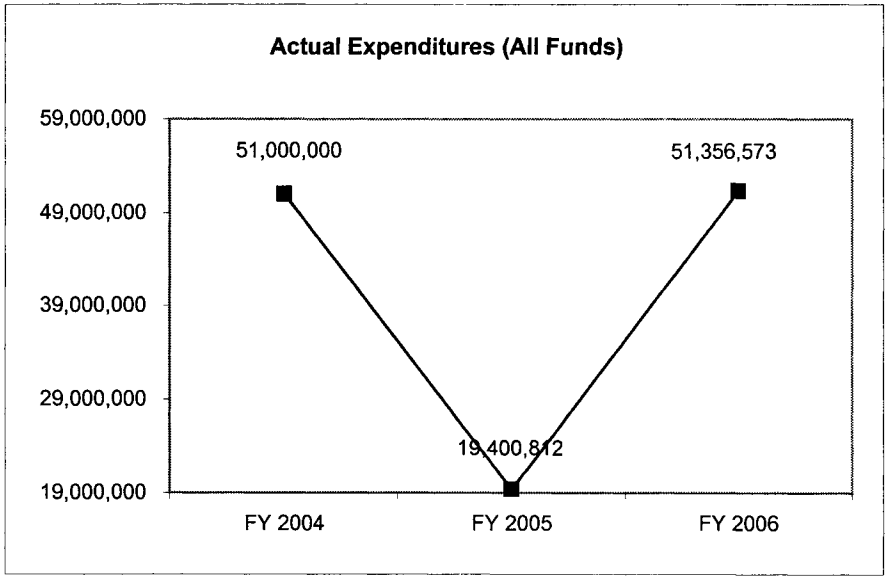
Office of the State Treasurer **Budget Unit** 27420C

Division - Abandoned Fund to General Revenue Transfer

Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	15,000,000	15,000,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000,000	15,000,000	22,500,000	N/A
Actual Expenditures (All Funds)	51,000,000	19,400,812	51,356,573	N/A
Unexpended (All Funds)	(36,000,000)	(4,400,812)	(28,856,573)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(36,000,000)	(4,400,812)	(28,856,573)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS	51,356,573	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	**51,356,573**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
GRAND TOTAL	**$51,356,573**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$51,356,573**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**

New Decision Item – Abandoned Fund To General Revenue Transfer

Adjustment-
AF to GR Transfer

FY08 STATE TREASURER — DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	51,356,573	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	51,356,573	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	**51,356,573**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
Abandoned Fund to GR Transfer - 1272001								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**7,500,000**	**0.00**	**7,500,000**	0.00
GRAND TOTAL	**$51,356,573**	**0.00**	**$22,500,000**	**0.00**	**$30,000,000**	**0.00**	**$30,000,000**	**0.00**

NEW DECISION ITEM
RANK: _____ **OF** _____

Office of the State Treasurer	**Budget Unit** 27420C
Division - Abandoned Fund to General Revenue Transfer	
DI Name **DI#**	

1. AMOUNT OF REQUEST

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**		**GR**	**Fed**	**Other**	**Total**	
TRF	0	0	7,500,000	7,500,000	E	0	0	7,500,000	7,500,000	E
Total	**0**	**0**	**7,500,000**	**7,500,000**	**E**	**0**	**0**	**7,500,000**	**7,500,000**	**E**

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the $7,500,000 Other Funds

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the $7,500,000 Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	X	Other:	Better estimate for transfer to General Revenue	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This transfer of Abandoned Funds to General Revenue exceeded projected figures for FY 2007, therefore the STO requests to increase the open-ended appropriation from $22,500,000E to $30,000,000E. It is difficult to estimate what will be transferred in future years as Abandoned Funds receipts and claims are dependent upon several factors all of which are out of the control of the STO.

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
AF TO GR TRANSFER								
Abandoned Fund to GR Transfer - 1272001								
FUND TRANSFERS	0	0.00	0	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**7,500,000**	**0.00**	**7,500,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,500,000**	**0.00**	**$7,500,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$7,500,000**	**0.00**	**$7,500,000**	**0.00**

Core –
Linked Deposit Refunds

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	**0**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100**	**0.00**	**$100**	**0.00**	**$100**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer
Division - Linked Deposit Refunds
Core -

Budget Unit 27450C

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request

	GR	Federal	Other	Total	
PSD	100	0	0	100	E
Total	**100**	**0**	**0**	**100**	**E**

Other Funds:
An "E" is requested for the $100 General Revenue Funds

FY 2008 Governor's Recommendation

	GR	Fed	Other	Total	
PSD	100	0	0	100	E
Total	**100**	**0**	**0**	**100**	**E**

Other Funds:
An "E" is requested for the $100 General Revenue Funds

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.

3. PROGRAM LISTING (list programs included in this core funding)

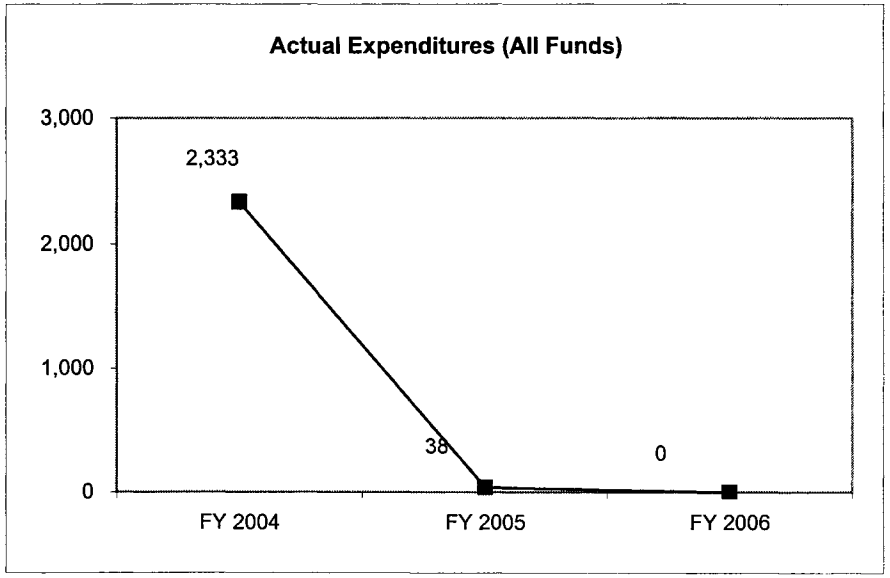
Office of the State Treasurer's Core

CORE DECISION ITEM

Office of the State Treasurer	**Budget Unit** 27450C
Division - Linked Deposit Refunds	
Core -	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,000	3,000	3,000	100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000	3,000	3,000	N/A
Actual Expenditures (All Funds)	2,333	38	0	N/A
Unexpended (All Funds)	667	2,962	3,000	N/A
Unexpended, by Fund:				
General Revenue	577	2,962	3,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

STATE TREASURER
LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	100	0	0	100	
	Total	**0.00**	**100**	**0**	**0**	**100**	
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	
	Total	**0.00**	**100**	**0**	**0**	**100**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	100	0	0	100	
	Total	**0.00**	**100**	**0**	**0**	**100**	

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	**0**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100**	**0.00**	**$100**	**0.00**	**$100**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$100**	**0.00**	**$100**	**0.00**	**$100**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Core –
Missouri Investment Trust
Transfer

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS								
MO HUMANITIES COUNCIL TRUST	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
MO ARTS COUNCIL TRUST	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	375,000	0.00	375,000	0.00	375,000	0.00
TOTAL - TRF	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL	**0**	**0.00**	**3,375,000**	**0.00**	**3,375,000**	**0.00**	**3,375,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer | **Budget Unit** 27475C
Division - MO Investment Trust - Transfer
Core -

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
TRF	0	0	3,375,000	3,375,000	E	0	0	3,375,000	3,375,000	E
Total	**0**	**0**	**3,375,000**	**3,375,000**	**E**	**0**	**0**	**3,375,000**	**3,375,000**	**E**

Other Funds: Missouri Arts Council Trust Fund #0262 - $2,000,000E
Missouri Humanities Council Trust Fund #0177 - $1,000,000E
Secretary of State Wolfner Library Fund #0928 - $375,000E

An "E" is requested for the $3,375,000 Other Funds

Other Funds: Missouri Arts Council Trust Fund #0262 - $2,000,00(
Missouri Humanities Council Trust Fund #0177 - $1,000,000E
Secretary of State Wolfner Library Fund #0928 - $375,000E

An "E" is requested for the $3,375,000 Other Funds

2. CORE DESCRIPTION

This decision item reflects the transfer of state funds into the Missouri Investment Trust. Participants must initially obtain an appropriation out of their budget prior to the transfer. This decision reflects only the transfer out of the State Treasurer's Office Fund into the Missouri Investment Trust Fund.

The Missouri Investment Trust is governed by a seven-member board of trustees, chaired by the State Treasurer, and is responsible for establishing and managing the investment policies, strategies and goals of the investment trust. The Missouri State Treasurer, on behalf of the state of Missouri, is authorized to convey designated funds in the state treasury to the Missouri Investment Trust to be held in trust for the exclusive benefit of the state of Missouri for a fixed period, pursuant to the terms and conditions of a written trust agreement. Funds placed in the Missouri Investment Trust may be invested in longer-term investments, which should lead to higher earnings for these funds. It should be noted that these appropriated transfers are contingent upon passage of legislation authorizing conveyance of monies from the designated funds to the Missouri Investment Trust.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

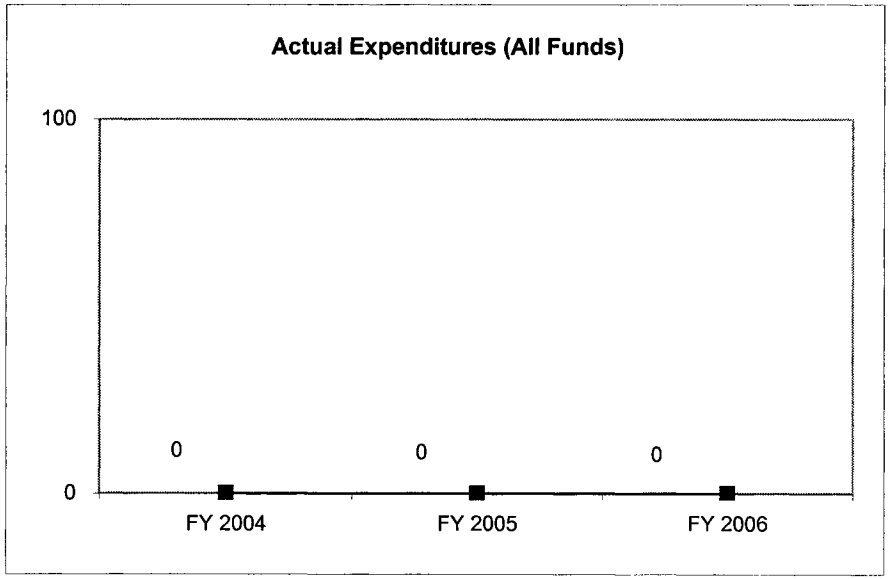
Office of the State Treasurer | **Budget Unit** 27475C

Division - MO Investment Trust - Transfer

Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,375,000	3,375,000	3,375,000	3,375,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,375,000	3,375,000	3,375,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
MO INVESTMENT TRUST-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,375,000	3,375,000	
	Total	**0.00**	**0**	**0**	**3,375,000**	**3,375,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,375,000	3,375,000	
	Total	**0.00**	**0**	**0**	**3,375,000**	**3,375,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	3,375,000	3,375,000	
	Total	**0.00**	**0**	**0**	**3,375,000**	**3,375,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL - TRF	**0**	**0.00**	**3,375,000**	**0.00**	**3,375,000**	**0.00**	**3,375,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**	**$3,375,000**	**0.00**

Core –
Debt Offset Transfer

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	171,869	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - TRF	171,869	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	**171,869**	**0.00**	**150,000**	**0.00**	**150,000**	**0.00**	**150,000**	**0.00**
GRAND TOTAL	**$171,869**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer | **Budget Unit** 27480C
Division - Debt Offset Transfer
Core -

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request

	GR	Federal	Other	Total	
TRF	0	0	150,000	150,000	E
Total	**0**	**0**	**150,000**	**150,000**	**E**

Other Funds: Debt Offset Transfer (0753)
An "E" is requested for the $150,000 Other Funds

FY 2008 Governor's Recommendation

	GR	Fed	Other	Total	
TRF	0	0	150,000	150,000	E
Total	**0**	**0**	**150,000**	**150,000**	**E**

Other Funds: Debt Offset Transfer (0753)
An "E" is requested for the $150,000 Other Funds

2. CORE DESCRIPTION

Funding is requested on an open-ended basis to transfer interest earnings in excess of debtor refunds of interest from debt offset escrow to the General Revenue Fund.

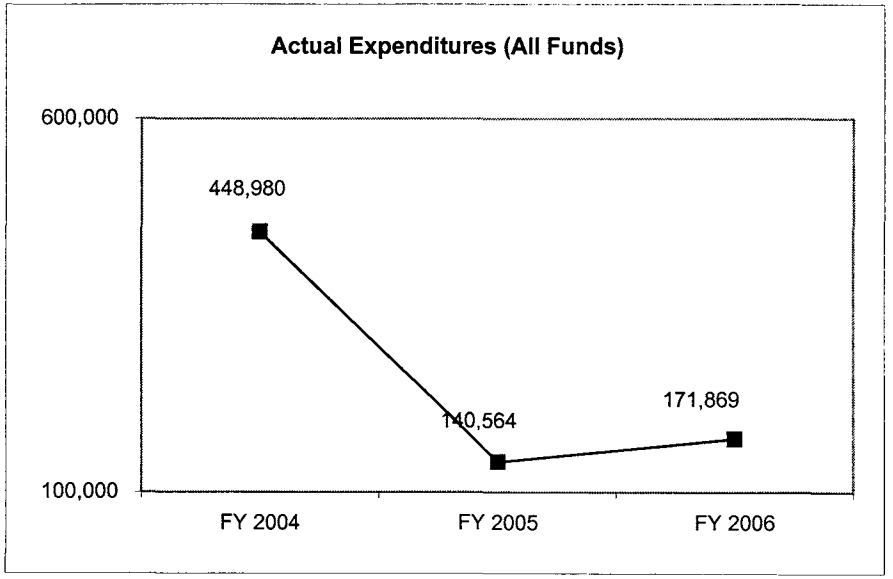
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of the State Treasurer	**Budget Unit** 27480C
Division - Debt Offset Transfer	
Core -	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	600,000	600,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	600,000	600,000	150,000	N/A
Actual Expenditures (All Funds)	448,980	140,564	171,869	N/A
Unexpended (All Funds)	151,020	459,436	(21,869)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	151,020	459,436	(21,869)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	150,000	150,000	
	Total	**0.00**	**0**	**0**	**150,000**	**150,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	150,000	150,000	
	Total	**0.00**	**0**	**0**	**150,000**	**150,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	150,000	150,000	
	Total	**0.00**	**0**	**0**	**150,000**	**150,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS	171,869	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - TRF	**171,869**	**0.00**	**150,000**	**0.00**	**150,000**	**0.00**	**150,000**	**0.00**
GRAND TOTAL	**$171,869**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$171,869**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**

Core –
Biennial to General Revenue Transfer

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ELEVATOR SAFETY	216,798	0.00	0	0.00	0	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	406,851	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT LOAN PROGRAM	18,940	0.00	0	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	464,910	0.00	0	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	46,522	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	28,395	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	19,947	0.00	0	0.00	0	0.00	0	0.00
STATUTORY REVISION	2,024	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORKERS	63,217	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	96,879	0.00	0	0.00	0	0.00	0	0.00
BOARD OF OPTOMETRY	10,269	0.00	0	0.00	0	0.00	0	0.00
HFT-HEALTH CARE ACCT	1,602,969	0.00	0	0.00	0	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	124,275	0.00	0	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE	431,550	0.00	0	0.00	0	0.00	0	0.00
DNA PROFILING ANALYSIS	3,917	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	3,532	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,540,995	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**3,540,995**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$3,540,995**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer — **Budget Unit** 27485C
Division - Biennial to General Revenue Transfer
Core -

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request

	GR	Federal	Other	Total	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	**E**

Other Funds:
An "E" is requested for the $1 Other Fund

FY 2008 Governor's Recommendation

	GR	Fed	Other	Total	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	**E**

Other Funds:
An "E" is requested for the $1 Other Fund

2. CORE DESCRIPTION

The biennial transfer occurs after the close of odd numbered fiscal years (in the even numbered years). Consequently there was no transfer of funds in FY07, but transfers are anticipated in FY08 based on the close of the FY06-07 biennium. The STO has no estimate of the dollars to be transferred, as they are dependent upon statutory limits relating to funds as well as actual fund activity and may fluctuate considerably. A $1 open-ended appropriation is requested. This will enable the STO to transfer funds as required by the various applicable statutes.

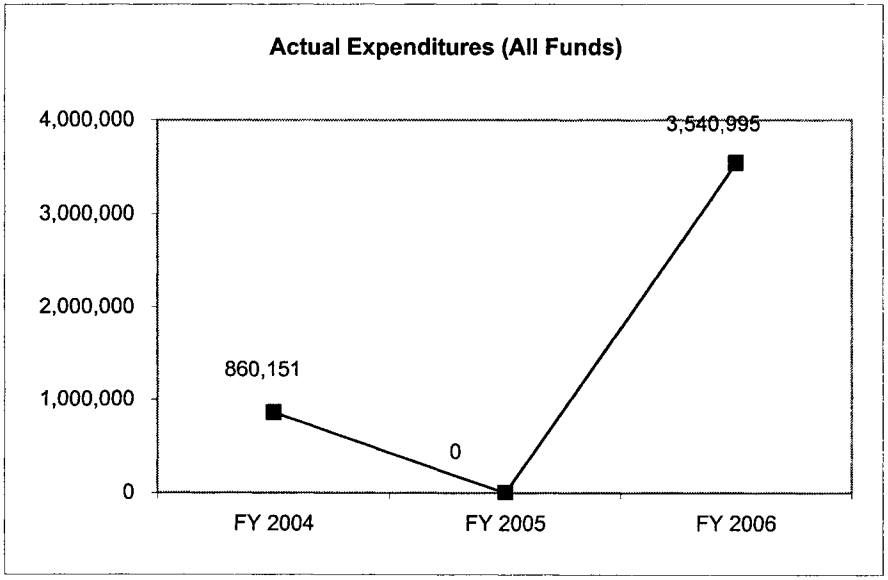
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of the State Treasurer **Budget Unit** 27485C
Division - Biennial to General Revenue Transfer
Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	860,151	0	3,540,995	N/A
Unexpended (All Funds)	(860,150)	1	(3,540,994)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(860,150)	0	(3,540,994)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS	3,540,995	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	**3,540,995**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$3,540,995**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$3,540,995**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

Core –
State Public School Transfer

FY08 STATE TREASURER — DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

CORE DECISION ITEM

Office of the State Treasurer | **Budget Unit** 27470C

Division - State Public School Transfer

Core -

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
TRF	0	0	1,000,000	1,000,000	E	0	0	1,000,000	1,000,000	E
Total	**0**	**0**	**1,000,000**	**1,000,000**	**E**	**0**	**0**	**1,000,000**	**1,000,000**	**E**

Other Funds: An "E" is requested for the $1,000,000 Other Fund

Other Funds: An "E" is requested for the $1,000,000 Other Fund

2. CORE DESCRIPTION

Funding is requested on an open-ended basis to transfer from the Abandoned Fund account to the Public Schools Fund an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account net any transfers from the General Revenue to the Abandoned Fund account. (In FY2005 there were one-time receipts of demutulization funds.)

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

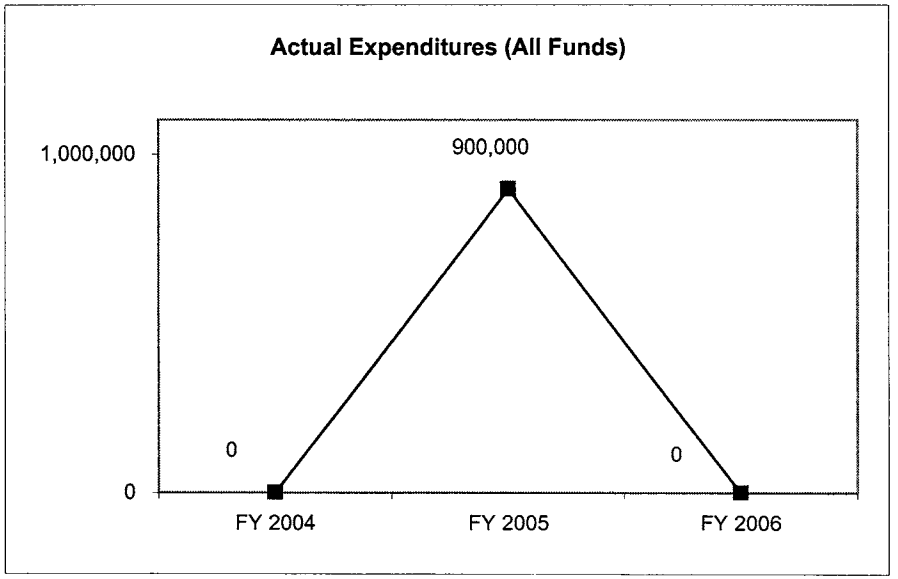
Office of the State Treasurer | **Budget Unit** 27470C

Division - State Public School Transfer

Core -

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	2,500,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	2,500,000	1,000,000	N/A
Actual Expenditures (All Funds)	0	900,000	0	N/A
Unexpended (All Funds)	0	1,600,000	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	1,600,000	1,000,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

STATE TREASURER
STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	**0.00**	**0**	**0**	**1,000,000**	**1,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	**0.00**	**0**	**0**	**1,000,000**	**1,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	**0.00**	**0**	**0**	**1,000,000**	**1,000,000**	

FY08 STATE TREASURER

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2006 ACTUAL DOLLAR	FY 2006 ACTUAL FTE	FY 2007 BUDGET DOLLAR	FY 2007 BUDGET FTE	FY 2008 DEPT REQ DOLLAR	FY 2008 DEPT REQ FTE	FY 2008 GOV REC DOLLAR	FY 2008 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

Form 9's and Form 14

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's Operating Fund
FUND NUMBER: 0164

X	Statute	RSMo. 30.605		Administratively Created		Subject To Biennial Sweep
	Constitution			Interest Deposited To Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	301,689	301,689	1,012,108	1,197,949	1,197,949
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,792,209	2,792,209	2,731,280	2,813,219	2,813,219
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,792,209	2,792,209	2,731,280	2,813,219	2,813,219
TOTAL RESOURCES AVAILABLE	3,093,898	3,093,898	3,743,388	4,011,168	4,011,168
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,580,091	1,574,012	1,905,865	1,935,047	1,946,745
TRANSFER APPROPS	4,960,318	507,778	639,574	639,574	639,574
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,540,409	2,081,790	2,545,439	2,574,621	2,586,319
BUDGET BALANCE	(3,446,511)	1,012,108	1,197,949	1,436,547	1,424,849
UNEXPENDED APPROPRIATION *	4,458,619	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,012,108	1,012,108	1,197,949	1,436,547	1,424,849
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,012,108	1,012,108	1,197,949	1,436,547	1,424,849
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**1,012,108**	**1,012,108**	**1,197,949**	**1,436,547**	**1,424,849**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's Operating Fund
FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund (0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES: Fiscal Year 2006 Adjusted Appropriation column shows a negative budget balance due to an unusually large MCHCP amount (House Bill 05.520, appropriation T304) that greatly exceeds the actual transfer amount. The Office of Administration budgeted this amount, not the STO. The Fiscal Year 2007 appropriation more closely approximates the expended amount.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

[X] Statute RSMo. 447 [ ] Constitution

[ ] Administratively Created [ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	19,822,818	19,822,818	43,361,199	42,291,175	42,291,175
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	91,502,670	91,502,670	42,500,000	42,500,000	42,500,000
TRANSFERS IN	5,218,979	5,218,979	0	0	0
TOTAL RECEIPTS	96,721,649	96,721,649	42,500,000	42,500,000	42,500,000
TOTAL RESOURCES AVAILABLE	116,544,467	116,544,467	85,861,199	84,791,175	84,791,175
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	21,081,081	20,525,491	16,811,300	16,811,300	16,825,931
TRANSFER APPROPS	52,515,034	52,657,776	26,758,724	27,172,289	32,315,290
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	73,596,115	73,183,267	43,570,024	43,983,589	49,141,221
BUDGET BALANCE	42,948,352	43,361,199	42,291,175	40,807,586	35,649,954
UNEXPENDED APPROPRIATION *	412,848	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	43,361,200	43,361,199	42,291,175	40,807,586	35,649,954
FUND OBLIGATIONS					
ENDING CASH BALANCE	43,361,200	43,361,199	42,291,175	40,807,586	35,649,954
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**43,361,200**	**43,361,199**	**42,291,175**	**40,807,586**	**35,649,954**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

[X]	Statute	RSMo. 30.610	[ ] Administratively Created	[ ]	Subject To Biennial Sweep
[ ]	Constitution		[ ] Interest Deposited To Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	21,251	21,251	11,208	6,609	6,609
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,748	29,748	8,200	8,200	8,200
TRANSFERS IN	132,742	132,742	0	0	0
TOTAL RECEIPTS	162,490	162,490	8,200	8,200	8,200
TOTAL RESOURCES AVAILABLE	183,741	183,741	19,408	14,809	14,809
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	114,691	91,776	8,000	8,000	8,000
TRANSFER APPROPS	173,703	80,757	4,799	1,539	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	288,394	172,533	12,799	9,539	8,000
BUDGET BALANCE	(104,653)	11,208	6,609	5,270	6,809
UNEXPENDED APPROPRIATION *	115,861	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,208	11,208	6,609	5,270	6,809
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,208	11,208	6,609	5,270	6,809
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**11,208**	**11,208**	**6,609**	**5,270**	**6,809**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all of the State Treasurer programs. This fund effective fiscal year 2005 also covered some personal service dollars from cost allocation.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

[X] Statute RSMo. 30.245 [ ] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	57,989	57,989	43,902	28,474	28,474
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	145,086	145,086	245,000	275,000	275,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	145,086	145,086	245,000	275,000	275,000
TOTAL RESOURCES AVAILABLE	203,075	203,075	288,902	303,474	303,474
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	245,826	145,952	246,659	246,659	247,309
TRANSFER APPROPS	0	13,221	13,769	13,792	5,687
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	245,826	159,173	260,428	260,451	252,996
BUDGET BALANCE	(42,751)	43,902	28,474	43,023	50,478
UNEXPENDED APPROPRIATION *	86,653	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	43,902	43,902	28,474	43,023	50,478
FUND OBLIGATIONS					
ENDING CASH BALANCE	43,902	43,902	28,474	43,023	50,478
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**43,902**	**43,902**	**28,474**	**43,023**	**50,478**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. Assists in increasing efficiency and reduces costs statewide.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

[X]	Statute	RSMo. 253.380	[ ] Administratively Created	[ ]	Subject To Biennial Sweep
[ ]	Constitution		[ ] Interest Deposited To Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	27,543	27,543	29,573	31,603	31,603
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,030	2,030	2,030	2,030	2,030
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,030	2,030	2,030	2,030	2,030
TOTAL RESOURCES AVAILABLE	29,573	29,573	31,603	33,633	33,633
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	29,573	29,573	31,603	33,633	33,633
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	29,573	29,573	31,603	33,633	33,633
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,573	29,573	31,603	33,633	33,633
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**29,573**	**29,573**	**31,603**	**33,633**	**33,633**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Missouri Savings for Tuition - MO$T	**Department: Office of the State Treasurer**	**Date: October 2006**
Program Category: N/A	**Type: Tax Credit X** **Other (specify)**	
Statutory Authority: RSMo. 166.435 PERMANENT FUNDS AND TRANSFERS	**Applicable Taxes: Assets held in MO$T and income earned would be tax exempt, the first $8,000 of contributions is tax deductible from Missouri income.**	

Program Description and Eligibility Requirements:
This is a Missouri tax exempt college tuition savings plan for payroll deductions as low as $15 per pay period up to a maximum account balance of $235,000. These funds can be used by the beneficiary for qualified higher education expenses.

Explanation of How Award is Computed: Entitlement _____ Discretionary _____

Anyone who is interested in investing for higher education can open an account for any beneficiary. The account can be used to pay for qualified high education expenses at any eligible college, university, vocational/technical school, or other postsecondary institution in Missouri or anywhere else in the country. Qualified expenses include tuition, fees, supplies, certain room and board costs, books, and equipment required for college enrollment or attendance.

Program Cap: Cumulative $_____ (remainder of cumulative cap) $_____ Annual $_____ None ___X___

Explanation of cap: N/A

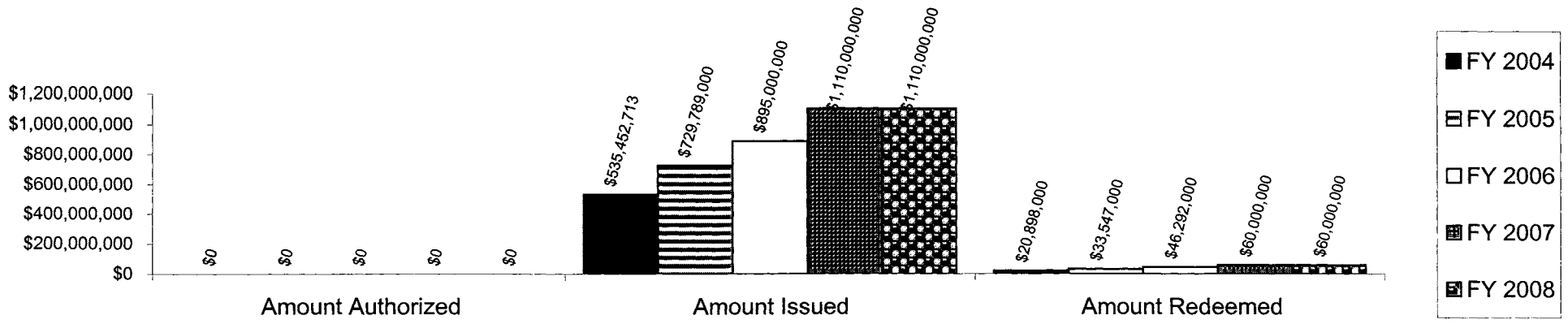
Explanation of Expiration of Authority: 12/31/2010

Specific Provisions: (if applicable)
Carry forward _____ years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 (current year)	FY 2007 (budget year)
Certificates Issued (#)	0	0	0	0	0
Projects (#)	0	0	0	0	0
Amount Authorized	0E	0E	0E	0E	$0
Amount Issued	$535,452,713	$729,789,000	$895,000,000	$1,110,000,000	$1,110,000,000
Amount Redeemed	$20,898,000	$33,547,000	$46,292,000	$60,000,000	$60,000,000
EST. Amount Outstanding	N/A	N/A		N/A	N/A

HISTORICAL AND PROJECTED INFORMATION



TAX CREDIT ANALYSIS

Program Name: Missouri Savings for Tuition - MO$T	**Department: Office of the State Treasurer**	**Date: October 2006**
Comments on Historical and Projected Information:		

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2006 ACTUAL	Other Fiscal Period (indicated time period)	**Derivation of Benefits:**
BENEFITS			
Direct Fiscal Benefits	$895,000,000		
Indirect Fiscal Benefits			
Total	$895,000,000		
COSTS			
Direct Fiscal Costs	$46,292,000		
Indirect Fiscal Costs			
Total	$46,292,000		
BENEFIT: COST	**19.33**		